

MT950 Money Statement

Report for archiving purpose
Frequency: Daily

Report from 30-May-2013 to 31-May-2013
Report generated on: 31-May-2013 22:32

Complaints: Complete

Account: CBL - 13675 - OCQ-STANDARD ACTIVITY A/C13061

Currency	Balance Type	Last Statement	Value Date	Amount		
Transaction Indicator	Your Reference	Our Reference	ISIN Code	Entry Date	Value Date	Amount
USD - Statement Number: 155			Common Code	Opening	30-May-2013 19:30	30-May-2013 1,083,194,879 ,47
USD				Closing	31-May-2013 19:30	31-May-2013 1,083,194,879 ,47

End of MT950 Money Statement Report

Report generated on 31-May-2013 22:32
No transfers included. No - Anticipated net balance included. No - Filtered by currency: All
C:\US\REPORT_FOR_ARCHIVING_PUPPU\SL MONEYSTATEMENT.DAILY COMPLETE.FIJ (20130501)

End of Report

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